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|----------------|---------------------|
| DEPENDENCIA: | TESORERIA MUNICIPAL |
| NO. DE OFICIO: | MM/TM/384/2023 |
| EXPEDIENTE: | |

"2023, año de Francisco Villa, el Revolucionario del Pueblo"

Miacatlán, Morelos, noviembre 16, de 2023.

TITULAR DE LA ENTIDAD DE FISCALIZACIÓN SUPERIOR LOCAL P R E S E N T E :

En cumplimiento a la Ley General de Contabilidad Gubernamental, mediante la plataforma tecnológica denominada "Sistema de Evaluaciones de la Armonización Contable" (SEvAC), en específico al reactivo **E.8.3.2 La Cuenta Pública Anual Contiene la Relación de Bienes Inmuebles que Componen el Patrimonio Municipal**, manifiesto que el Municipio de Miacatlán no realizó adquisiciones de bienes inmuebles durante el ejercicio 2022. Asimismo, no se incorporó la relación de bienes inmuebles de años anteriores debido a que no fueron entregados a la actual administración 2022.2024 libros contables de inventarios de los bienes que forman parte del ayuntamiento de Miacatlán, por tal motivo se están realizando acciones en coordinación con la Sindicatura, Dirección de Predial y Catastro y Tesorería, para regularizar el patrimonio.

Sin más por el momento me despido de usted.


A T E N T A M E N T E
TESORERÍA MUNICIPAL
AYUNTAMIENTO MUNICIPAL
C.P. JUAN GONZÁLEZ PALMAS
TESORERO MUNICIPAL





MUNICIPIO DE MIACATLÁN MORELOS

Auxiliares de Cuentas del 01/ene./2022 al 31/dic./2022
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1240)
 Cuentas de Registro

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y 16/nov./2023
 hora de Impresión 05:22 p. m.

| Cuenta | Nombre de la Cuenta | | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------|---------------------|----------------------|--------------|-------------|----------------|--|------------------------|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 1231-1-1 | | | | | | TERRENOS | \$7,050,000.00 | \$0.00 | \$0.00 | \$7,050,000.00 |
| 1233-1-1 | | | | | | EDIFICIOS | \$21,038,668.85 | \$0.00 | \$0.00 | \$21,038,668.85 |
| 1235-1-6111 | | | | | | Edificación habitacional | \$0.00 | \$1,277,702.41 | \$1,277,702.41 | \$0.00 |
| P00218 | 29/12/2022 | | B75AE | | | GD Folio: 176 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F334/2022 CONST DE SEIS CU | \$589,708.81 | \$0.00 | \$589,708.81 | |
| P00221 | 29/12/2022 | | 27 | | | GD Folio: 177 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F336/2022 CONST DE 2 CUART | \$393,139.20 | \$0.00 | \$982,848.01 | |
| P00230 | 29/12/2022 | | 8043F | | | GD Folio: 180 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F335/2022 CONST DE CUARTO | \$294,854.40 | \$0.00 | \$1,277,702.41 | |
| D00500 | 31/12/2022 | | | | | CUARTOS DORMITORIOS EN CABECERA MUNICIPAL (REGISTRO DE OBRA TEF | \$0.00 | \$589,708.81 | \$687,993.60 | |
| D00501 | 31/12/2022 | | | | | CUARTOS DORMITORIOS EN LOS LINARES Y EL RODEO (REGISTRO DE OBRA | \$0.00 | \$393,139.20 | \$294,854.40 | |
| D00502 | 31/12/2022 | | | | | CUARTOS DORMITORIOS EN EL MIRADOR (REGISTRO DE OBRA TERMINADA C | \$0.00 | \$294,854.40 | \$0.00 | |
| 1235-4-6141 | | | | | | División de terrenos y construcción de obras de urbanizaci | \$0.00 | \$27,451,356.64 | \$27,451,356.64 | \$0.00 |
| E00106 | 27/05/2022 | COMISION ESTATAL DEL | | TR 3381 | | Movimiento Directo Automático (DESAZOLVE EN ZONAS DE RIESGO POR INUNDA | \$263,304.00 | \$0.00 | \$263,304.00 | |
| P00044 | 03/06/2022 | | | 2 | | GD Folio: 27 (EST 1 CPU/MMI/DPDUyOP/F303/2022 CONST PAV CUARTA PRIV CU | \$244,833.44 | \$0.00 | \$508,137.44 | |
| P00047 | 07/06/2022 | | | 05C6F | | GD Folio: 28 (EST 1 CONST DE PAV CALLE CAMPESINA PUENTE TAPADO COL E | \$1,943,044.45 | \$0.00 | \$2,451,181.89 | |
| P00050 | 17/06/2022 | | | 3 | | GD Folio: 29 (EST 2 CONST PAV CUARTA PRIV CUERNAVACA SUR COL ALVARC | \$537,052.57 | \$0.00 | \$2,988,234.46 | |
| P00062 | 11/07/2022 | | | 01072022 | | GD Folio: 56 (EST 1 Y FINIQUITO OBRA CPU/MMI/DPDUyOP/F301/2022 CONST P/ | \$1,682,090.43 | \$0.00 | \$4,670,324.89 | |
| P00065 | 11/07/2022 | | | A1582 | | GD Folio: 57 (ESTIMACION 2 Y FINIQUITO OBRA CPU/MMI/DPDUyOP/F302/2022 C | \$120,968.21 | \$0.00 | \$4,791,293.10 | |
| P00068 | 14/07/2022 | | | 7A44C | | GD Folio: 58 (ESTIM 1 Y FINIQ OBRA CPU/MMI/DPDUyOP/F306/2022 REHAB POZO | \$360,533.03 | \$0.00 | \$5,151,826.13 | |
| P00071 | 18/07/2022 | | | 4 | | GD Folio: 59 (EST 3 Y FINIQ OBRA CPU/MMI/DPDUyOP/F303/2022 CONST PAV HI | \$53,739.79 | \$0.00 | \$5,205,565.92 | |
| P00078 | 17/08/2022 | | | 71 | | GD Folio: 70 (ESTIMACION 1 CPU/MMI/DPDUyOP/F305/2022 CONST DE PAV HID I | \$894,139.87 | \$0.00 | \$6,099,705.79 | |
| P00081 | 22/08/2022 | | | 18 | | GD Folio: 71 (EST 1 OBRA CPU/MMI/DPDUyOP/F307/2022 AMPLIACION DE ELEC | \$576,003.41 | \$0.00 | \$6,675,709.20 | |
| P00084 | 22/08/2022 | | | 384 | | GD Folio: 72 (EST 1 Y FINIQ OBRA CPU/MMI/DPDUyOP/F306/2022 AMP RED AGU | \$498,413.89 | \$0.00 | \$7,174,123.09 | |
| P00097 | 06/09/2022 | | | 76D0D | | GD Folio: 108 (EST 1 Y FINIQUITO CPU/MMI/DPDUyOP/F309/2022 CONST DE PAV | \$1,089,658.81 | \$0.00 | \$8,263,781.90 | |
| P00100 | 20/09/2022 | | | DA9D1 | | GD Folio: 109 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F310/2022 AMPLIACION RED DI | \$145,621.02 | \$0.00 | \$8,409,402.92 | |
| P00103 | 27/09/2022 | | | 21 | | GD Folio: 110 (EST 2 Y FINIQ CPU/MMI/DPDUyOP/F307/2022 AMPLIACION ELECT | \$97,782.59 | \$0.00 | \$8,507,185.51 | |
| P00112 | 06/10/2022 | | | E78EE | | GD Folio: 131 (EST 1 CONST DE PAV DE CONCRETO HIDRAULICO CALLE LOS IN | \$1,143,064.00 | \$0.00 | \$9,650,249.51 | |
| P00115 | 17/10/2022 | | | 80 | | GD Folio: 132 (EST 2 Y FINIQUITO CONST DE PAV HID EN PRIVADA LA AMARGU | \$208,788.36 | \$0.00 | \$9,859,037.87 | |
| P00118 | 17/10/2022 | | | C2671 | | GD Folio: 133 (REHAB DE POZO DE AGUA PROFUNDO EL RODEO CPU/MMI/CPC | \$541,889.94 | \$0.00 | \$10,400,927.81 | |
| P00121 | 21/10/2022 | | | 40171 | | GD Folio: 134 (CONST DE PAV DE CONCRETO HID CALLE LOS INFANTES COL L | \$952,050.28 | \$0.00 | \$11,352,978.09 | |
| P00124 | 21/10/2022 | | | 23 | | GD Folio: 135 (EST 1 AMPLIACION DE ELECTRIFICACION CALLE MOR Y BJ COL ' | \$490,230.93 | \$0.00 | \$11,843,209.02 | |
| P00127 | 27/10/2022 | | | 83 | | GD Folio: 136 (EST 1 REHAB DE RED DE AGUA POT CALLE CANTARRANAS COL | \$258,038.50 | \$0.00 | \$12,101,247.52 | |
| E00353 | 16/11/2022 | GRUPO CONSTRUCTOR | | TR 6329 | | Movimiento Directo Automático (EST 1 CPU/MMI/DPDUyOP/F320/2022 CONST BAR | \$259,691.06 | \$0.00 | \$12,360,938.58 | |

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Cuentas de Registro

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 16/nov./2023

hora de Impresión 05:22 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|--|-------------------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00139 | 17/11/2022 | | 348 | GD Folio: 151 (EST 1 CPU/MMI/DPDUyOP/F319/2022 CONST DE PAV HID CALLE 5 | \$634,973.29 | \$0.00 | \$12,995,911.87 |
| P00142 | 24/11/2022 | | 7D932 | GD Folio: 152 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F319/2022 AMPLIACION RED DI | \$279,116.45 | \$0.00 | \$13,275,028.32 |
| P00145 | 24/11/2022 | | B39AF | GD Folio: 153 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F324/2022 REHAB DE POZO DE | \$297,911.20 | \$0.00 | \$13,572,939.52 |
| P00148 | 24/11/2022 | | FE227 | GD Folio: 154 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F321/2022 REHABILITACION DE | \$148,596.00 | \$0.00 | \$13,721,535.52 |
| P00151 | 30/11/2022 | | 351 | GD Folio: 155 (EST 2 Y FINIQ CPU/MMI/CPCUyOP/F319/2022 CONSTRUCCION DE | \$627,729.07 | \$0.00 | \$14,349,264.59 |
| E00371 | 02/12/2022 | GRUPO CONSTRUCTOR | TR 2904 | Movimiento Directo Automático (EST 2 CPU/MMI/DPDUyOP/F320/2022 CONST BAR | \$216,496.77 | \$0.00 | \$14,565,761.36 |
| P00164 | 05/12/2022 | | 21279 | GD Folio: 158 (EST 1 Y FINIQ CONST PAVIMENTO HIDRAULICO CALLE MORELOS | \$1,598,309.99 | \$0.00 | \$16,164,071.35 |
| P00167 | 05/12/2022 | | 26 | GD Folio: 159 (EST 2 Y FINIQ CPU/MMI/DPDUyOP/F311/2022 AMPL ELECTRIFICA | \$43,577.87 | \$0.00 | \$16,207,649.22 |
| P00170 | 05/12/2022 | | EC8FF | GD Folio: 160 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F325/2022 CONST DRENAJE PL | \$192,270.60 | \$0.00 | \$16,399,919.82 |
| P00173 | 12/12/2022 | | 23 | GD Folio: 161 (EST 1 CPU/MMI/DPDUyOP/F327/2022 CONST BARDAS PERIMETRAI | \$345,590.12 | \$0.00 | \$16,745,509.94 |
| P00176 | 16/12/2022 | | 69 | GD Folio: 162 (EST 1 CPU/MMI/DPDUyOP/F316/2022 REHAB DRENAJE SANIT CAL | \$532,357.87 | \$0.00 | \$17,277,867.81 |
| P00179 | 20/12/2022 | | 64 | GD Folio: 163 (EST 1 CPU/MMI/DPDUyOP/F328/2022 CONST BARDAS PER PRIM C | \$404,942.75 | \$0.00 | \$17,682,810.56 |
| P00182 | 21/12/2022 | | 24 | GD Folio: 164 (EST 2 CPU/MMI/DPDUyOP/F327/2022 CONST DE BARDAS PERIMET | \$260,307.40 | \$0.00 | \$17,943,117.96 |
| P00185 | 23/12/2022 | | 33 | GD Folio: 165 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F332/2022 AMPL ELECTRIFICA | \$761,702.40 | \$0.00 | \$18,704,820.36 |
| P00188 | 26/12/2022 | | 100 | GD Folio: 166 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F313/2022 REHAB DE DRENAJE | \$855,151.68 | \$0.00 | \$19,559,972.04 |
| P00191 | 26/12/2022 | | 101 | GD Folio: 167 (EST 2 Y FINIQ CPU/MMI/DPDUyOP/F314/2022 REHAB DE RED DE / | \$94,065.89 | \$0.00 | \$19,654,037.93 |
| E00375 | 27/12/2022 | GRUPO CONSTRUCTOR | TR 5886 | Movimiento Directo Automático (EST 3 Y FINIQ CPU/MMI/DPDUyOP/F320/2022 CON | \$54,385.42 | \$0.00 | \$19,708,423.35 |
| P00194 | 28/12/2022 | | 102 | GD Folio: 168 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F326/2022 AMPL DE RED DE AC | \$325,496.00 | \$0.00 | \$20,033,919.35 |
| P00197 | 28/12/2022 | | 5C44C | GD Folio: 169 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F323/2022 CONST DE PAV HID | \$1,332,400.16 | \$0.00 | \$21,366,319.51 |
| P00200 | 28/12/2022 | | 403 | GD Folio: 170 (EST Y FINIQ CPU/MMI/DPDUyOP/F331/2022 AMPL RED AGUA POT | \$594,128.80 | \$0.00 | \$21,960,448.31 |
| P00203 | 28/12/2022 | | 70 | GD Folio: 171 (EST 2 Y FINIQ CPU/MMI/DPDUyOP/F316/2022 REHAB DE DRENAJE | \$60,478.32 | \$0.00 | \$22,020,926.63 |
| P00206 | 28/12/2022 | | 73 | GD Folio: 172 (EST 2 Y FINIQ CPU/MMI/DPDUyOP/F315/2022 REHAB DE RED DE / | \$10,480.37 | \$0.00 | \$22,031,407.00 |
| E00369 | 29/12/2022 | JUAN CAPISTRAN PIZAR | TR 5985 | Movimiento Directo Automático (EST 1 Y FINIQUITO CPU/MMI/DPDUyOP/FORTAML | \$551,603.20 | \$0.00 | \$22,583,010.20 |
| P00209 | 29/12/2022 | | 71 | GD Folio: 173 (EST 1 CPU/MMI/DPDUyOP/F315/2022 REHAB DE RED DE AGUA PC | \$215,183.16 | \$0.00 | \$22,798,193.36 |
| P00212 | 29/12/2022 | | 26 | GD Folio: 174 (EST 3 Y FINIQ CPU/MMI/DPDUyOP/F327/2022 CONST DE BARDAS F | \$29,992.48 | \$0.00 | \$22,828,185.84 |
| P00215 | 29/12/2022 | | 05DAB | GD Folio: 175 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F329/2022 REHAB DE RED DE / | \$261,623.79 | \$0.00 | \$23,089,809.63 |
| P00224 | 29/12/2022 | | 0489B | GD Folio: 178 (CONST DE PAVIMENTO HID CALLE CAMINO AL RINCON. GD Folio | \$1,653,696.00 | \$0.00 | \$24,743,505.63 |
| P00227 | 29/12/2022 | | 106 | GD Folio: 179 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F333/2022 AMPLIACION DE ELE | \$617,099.12 | \$0.00 | \$25,360,604.75 |
| P00233 | 30/12/2022 | | 86 | GD Folio: 181 (EST 1 Y FINIQ CPU/MMI/DPDUyOP/F330/2022 REHAB DE PAV ASF. | \$2,035,398.64 | \$0.00 | \$27,396,003.39 |
| P00236 | 30/12/2022 | | 65 | GD Folio: 182 (EST 2 Y FINIQ CPU/MMI/DPDUyOP/F328/2022 CONST DE BARDAS F | \$318,657.25 | \$0.00 | \$27,714,660.64 |
| D00466 | 31/12/2022 | | | CONST DE PAV CALLE CUARTA PRIV CUERNAVACA SUR (REGISTRO DE OBRA | \$0.00 | \$835,625.80 | \$26,879,034.84 |
| D00467 | 31/12/2022 | | | CONST DE PAV CALLE CAMPESINA PTE TAPADO (REGISTRO DE OBRA TERMIN | \$0.00 | \$2,064,012.66 | \$24,815,022.18 |
| D00468 | 31/12/2022 | | | CONST DE PAV CALLE ALMA DE LA VIRGEN (REGISTRO DE OBRA TERMINADA | \$0.00 | \$1,682,090.43 | \$23,132,931.75 |
| D00469 | 31/12/2022 | | | REHAB POZO DE AGUA PROFUNDO LA PRESA (REGISTRO DE OBRA TERMINAI | \$0.00 | \$360,533.03 | \$22,772,398.72 |

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Con saldo y/o movimientos. (De la cuenta: 1230 a la 1240)
 Cuentas de Registro

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/nov./2023
 05:22 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-----------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00470 | 31/12/2022 | | | | | CONST PAV PRIVADA LA AMARGURA (REGISTRO DE OBRA TERMINADA CONS | \$0.00 | \$1,102,928.23 | \$21,669,470.49 | |
| D00471 | 31/12/2022 | | | | | AMPL ELECTRIFICACION PRIV AMARGURA PRIV PROGRESO I CALLE AMARGUI | \$0.00 | \$673,786.00 | \$20,995,684.49 | |
| D00472 | 31/12/2022 | | | | | AMPL RED DE AGUA POTABLE CALLE MOR VICENTE G Y BENITO J (REGISTRO | \$0.00 | \$498,413.89 | \$20,497,270.60 | |
| D00473 | 31/12/2022 | | | | | ONST DE PAV CALLE ZACATECAS PRIMERA ETAPA (REGISTRO DE OBRA TERM | \$0.00 | \$1,089,658.81 | \$19,407,611.79 | |
| D00474 | 31/12/2022 | | | | | AMPL RED DE AGUA POTABLE EN PRIV ZACATECAS EL RODEO (REGISTRO DE | \$0.00 | \$145,621.02 | \$19,261,990.77 | |
| D00475 | 31/12/2022 | | | | | CONST PAV CALLE LOS INFANTES COL LA TOMA (REGISTRO DE OBRA TERMIN | \$0.00 | \$2,095,114.28 | \$17,166,876.49 | |
| D00476 | 31/12/2022 | | | | | REHAB POZO DE AGUA PROFUNDO EL RODEO (REGISTRO DE OBRA TERMINA | \$0.00 | \$541,889.94 | \$16,624,986.55 | |
| D00477 | 31/12/2022 | | | | | AMPL DE ELECTRIFICACION CALLE MORELOS Y BENITO JUAREZ (REGISTRO D | \$0.00 | \$533,808.80 | \$16,091,177.75 | |
| D00478 | 31/12/2022 | | | | | REHAB DE RED DE AGUA POT CALLE CANTARRANAS (REGISTRO DE OBRA TE | \$0.00 | \$352,104.39 | \$15,739,073.36 | |
| D00479 | 31/12/2022 | | | | | CONST DE BARDAS PERIMETRAL PRIM ALVARO OBREGON (REGISTRO DE OBR | \$0.00 | \$530,573.25 | \$15,208,500.11 | |
| D00480 | 31/12/2022 | | | | | AMPL RED DE AGUA POTABLE CALLE MESA RICA EL MIRADOR (REGISTRO DE | \$0.00 | \$279,116.45 | \$14,929,383.66 | |
| D00481 | 31/12/2022 | | | | | REHAB POZO DE AGUA PROFUNDO EL TERRERO (REGISTRO DE OBRA TERMII | \$0.00 | \$297,911.20 | \$14,631,472.46 | |
| D00482 | 31/12/2022 | | | | | REHAB DE INVERNADERO CBTA 194 (REGISTRO DE OBRA TERMINADA REHAB | \$0.00 | \$148,596.00 | \$14,482,876.46 | |
| D00483 | 31/12/2022 | | | | | CONST DE PAV CALLE MORELOS EL RINCON (REGISTRO DE OBRA TERMINAD. | \$0.00 | \$1,598,309.99 | \$12,884,566.47 | |
| D00484 | 31/12/2022 | | | | | CONST DE DRENAJE PLUVIAL PTE COL LA LIMA EL TRAPICHE (REGISTRO DE C | \$0.00 | \$192,270.60 | \$12,692,295.87 | |
| D00485 | 31/12/2022 | | | | | CONST DE BARDAS PERIMETRAL JDIN DE NIÑOS TLAHUICA (REGISTRO DE OBF | \$0.00 | \$635,890.00 | \$12,056,405.87 | |
| D00486 | 31/12/2022 | | | | | CONST DE PAV CALLE 5 DE MAYO XOCHICALCO (REGISTRO DE OBRA TERMIN | \$0.00 | \$1,262,702.36 | \$10,793,703.51 | |
| D00487 | 31/12/2022 | | | | | REHAB DE DRENAJE SANITARIO CALLE CUAUHEMOC (REGISTRO DE OBRA T | \$0.00 | \$592,836.19 | \$10,200,867.32 | |
| D00488 | 31/12/2022 | | | | | CONST DE BARDAS PERIMETRAL ESC CORONEL JUAN URQUIZA (REGISTRO DE | \$0.00 | \$723,600.00 | \$9,477,267.32 | |
| D00489 | 31/12/2022 | | | | | AMPL DE ELECTRIFICACION PRIVADA JUVENTINO ROSAS (REGISTRO DE OBR. | \$0.00 | \$761,702.40 | \$8,715,564.92 | |
| D00490 | 31/12/2022 | | | | | REHAB DRENAJE SANITARIO CALLE CANTARRANAS (REGISTRO DE OBRA TER | \$0.00 | \$855,151.68 | \$7,860,413.24 | |
| D00491 | 31/12/2022 | | | | | AMPL RED DE AGUA POTABLE CALLE TULIPANES (REGISTRO DE OBRA TERMI | \$0.00 | \$325,496.00 | \$7,534,917.24 | |
| D00492 | 31/12/2022 | | | | | CONST DE PAV CALLE MESA RICA PRIMERA ETAPA (REGISTRO DE OBRA TERI | \$0.00 | \$1,332,400.16 | \$6,202,517.08 | |
| D00493 | 31/12/2022 | | | | | REHAB DE RED DE AGUA POT CALLE CUAUHEMOC (REGISTRO DE OBRA TEF | \$0.00 | \$225,663.53 | \$5,976,853.55 | |
| D00494 | 31/12/2022 | | | | | AMPL RED DE AGUA POTABLE PRIV FCO VILLA COL ALVARO OBREGON (REGI | \$0.00 | \$594,128.80 | \$5,382,724.75 | |
| D00495 | 31/12/2022 | | | | | REHAB DE RED DE AGUA POT CALLE ADOLFO LOPEZ MATEOS (REGISTRO DE | \$0.00 | \$261,623.79 | \$5,121,100.96 | |
| D00496 | 31/12/2022 | | | | | CONST DE PAV CALLE CAMINO AL RINCON (REGISTRO DE OBRA TERMINADA C | \$0.00 | \$1,653,696.00 | \$3,467,404.96 | |
| D00497 | 31/12/2022 | | | | | AMPL DE ELECTRIFICACION CALLE IGNACIO ALLENDE (REGISTRO DE OBRA TI | \$0.00 | \$617,099.12 | \$2,850,305.84 | |
| D00498 | 31/12/2022 | | | | | REHAB DE PAV ASFALTICO CARRETERA AV TOLUCA TRAMO PALO GRANDE (F | \$0.00 | \$2,035,398.64 | \$814,907.20 | |
| D00499 | 31/12/2022 | | | | | BALIZAMIENTO EN CALLES PRINCIPALES DEL MPIO DE MIACATLAN (REGISTR | \$0.00 | \$551,603.20 | \$263,304.00 | |
| D00504 | 31/12/2022 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00106 POR URG ` | -\$263,304.00 | \$0.00 | \$0.00 | |
| 1235-5-6151 | | | | | | Construcción de vías de comunicación | \$0.00 | \$133,423.00 | \$133,423.00 | \$0.00 |
| E00407 | 29/12/2022 | GC RIA SA DE CV | | | TR 1781 | Movimiento Directo Automático (EST 1 Y FINIQ CPU/MMI/DPDUyOP/FAEDE01/2022 | \$133,423.00 | \$0.00 | \$133,423.00 | |
| D00503 | 31/12/2022 | | | | | REHAB DE CAMINO DE SACAS LA CEBADILLA (REGISTRO DE OBRA TERMINADA | \$0.00 | \$133,423.00 | \$0.00 | |



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MORELOS**

Auxiliares de Cuentas del 01/ene./2022 al 31/dic./2022
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1240)
Cuentas de Registro

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/nov./2023
05:22 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|-------|---------------------|-------------|----------------|----------|----------------------|-------------------------|----------------------|----------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| Total : | | | | | | 28,088,668.85 | 28,862,482.05 | 28,862,482.05 | 28,088,668.85 |